



County Quarterly Budget Report

Fiscal Year 2021 Third Quarter (04/01/2021 - 06/30/2021)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
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Homeless Trust

Positions: Full-Time Filled	20	18	20		
Positions: Long Term Vacant Position		2			
Positions: Vacant Position		2			
Revenue: Carryover	18,071	0	4,518	0	13,553
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	30,006	7,895	7,501	16,302	22,505
Revenue: Federal	33,113	233	8,278	8,905	24,834
Revenue: State	1,852	505	463	1,034	1,389
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	83,042	8,633	20,760	26,241	62,281

Comments: * Proprietary, Federal and State revenues are not evenly distributed throughout the fiscal year

Expenditure: Personnel Costs	2,650	594	663	1,678	1,987
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	142	936	35	1,878	106
Expenditure: Other Operating	2,385	1	596	329	1,788
Expenditure: Charges for County Services	629	1,139	157	4,660	472
Expenditure: Grants to Outside Organizations	60,843	1,611	15,211	22,724	45,633
Expenditure: Capital	2,841	10	710	208	2,131
Expenditure: Transfers Out	0	0	0	234	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	13,552	0	3,388	0	10,164
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	83,042	4,291	20,760	31,711	62,281

Comments: * Personnel Costs for the year were lower than budgeted due to higher than anticipated attrition
Contractual Services are higher than anticipated due to COVID-19
Charges for County Services includes expenses that were budgeted under Capital
Grants to Outside Organizations expenses are not evenly distributed due to U.S. HUD funding cycles